

EXHIBIT 1

TOTALS A&R CHAVIRA LLCBA RA AUTO GROUP

UNITS IN STOCK	in stock	# UNITS	OWED	EST ACV
NEXTGEAR RA AUTO	16	16	188398.91	137700
VEHICLE ACCEPTANCE	23	23	236977.38	194500
WESTLAKE FLOORING	7	7	76588.97	67000
PAID UNITS	10	10	0	47500

UNITS SOLD RA Auto Group		TO COLLECT	
NEXTGEAR RA AUTO	7	83140.5	0
WESTLAKE FLOORING	6	71696.63	9065.51
VEHICLE ACCEPTNACE	9	122714.02	9197.91

SOLD Chavira Nextgear 8 88118.3 0

RA Auto	in stock units	56	total owed	779516.41	pend funding	18263.42	acv of all inventory	446700
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Date 2/4/2023 14:05

FLR DT	Days FLRed	# of Ext	Description	Miles	Sold	Audit	Title	CP	Fee	PCR	Interest	Paid to Date	Due Date	PD	Curtailment	Pay Off	ACV	
1	9/1/2022	157	2G1FA1E35F9301547 2015 CHEVROLET CAMARO 2 Brown WA1LAAF7XHD027600 2017 AUDI Q7 PRM +	62,627	Audit Sold	Unresolved	Received	\$9,423.86	\$825.00	\$100.00	\$111.11	\$2,761.63	1/30/2023	\$3.27	\$10,432.27	\$10,532.27	\$6,000.00	
2	11/1/2022	96	0 WHITE	80,927	Unsold	Resolved	Received	\$19,807.50	\$250.00	\$100.00	\$227.87	\$1,794.96	1/30/2023	\$6.88	\$1,593.61	\$20,533.61	\$19,500.00	
3	9/8/2022	150	1 KNAFXA86F5281358 2015 KIA FORTE EX Silver 1C3CCCB5FN561444 2015 CHRYSLER 200 S	101,599	Unsold	Resolved	Received	\$5,550.50	\$75.00	\$100.00	\$53.42	\$1,738.78	2/6/2023	\$1.93		\$5,813.72	\$4,000.00	
4	9/1/2022	157	2 WHITE 19XFC1F93GE201535 2016 HONDA CIVIC TRG	64,794	Unsold	Resolved	Received	\$4,264.00	\$225.00	\$100.00	\$5.68	\$2,137.52	2/27/2023	\$1.48		\$4,598.24	\$5,000.00	
5	12/6/2022	61	0 GRAY 2C3CDXHG4HH561938 2017 DODGE CHARGER	80,043	Unsold	Resolved	Received	\$13,016.90	\$75.00	\$100.00	\$4.52	\$1,212.17	3/6/2023	\$4.52		\$767.33	\$13,199.13	\$12,000.00
6	1/12/2023	24	0 SXT White 2C4RC1BGXKR651692 2019 CHRYSLER PACIF TRG	113,751	Unsold	Resolved	Pending	\$8,230.00	\$110.00	\$100.00	\$60.94	\$0.00	3/13/2023	\$2.86	\$621.77	\$8,540.27	\$7,000.00	
7	1/24/2023	12	0 L Silver	123,883	Unsold	Resolved	Pending	\$13,085.00	\$110.00	\$100.00	\$46.70	\$0.00	3/24/2023	\$4.54	\$840.98	\$13,371.73	\$13,500.00	

UNITS

7 \$76,588.97

\$67,000.00

	YEAR	MAKE	MODEL	VIN	ODOMETER	PAID	ACV
1	2012	LAND ROVER	RANGE ROVER	SALSK2D40DA784720	92,963	10345	6000
2	2011	BMW	328I	WBAPH7C52BE675827	103985	6455	1500
3	2014	MERCEDES BENZ	C250	WDDGJ4HB4EG188230	105,896	7355	4000
4	2003	CHEVROLET	CORVETTE	1G1YY32G635106105	179,172	4240	3000
5	2010	CADILLAC	CTS	1G6DV5EP5A0104462	101,306	16655	10000
6	2013	MERCEDES BENZ	C250	WDDGJ4HB7DG054360	70186	7765	4000
7	2007	RAM	2500	1D7KS28C67J503376	214415	7865	5000
8	2006	HONDA	CIVIC SI		EXEMPT 200K	2500	1500
9	2013	BMW	M5	WBSFV9C57ED097715	101,637	29450	12000
10	2004	BMW	530I		UNKNOWN	2700	500
					10	95330	47500

VIN	Vehicle Yr.	Vehicle Make	Vehicle Model	Vehicle Col	Title Status:	Issue Date	Days Outst	Days Past I	Loan #	Vehicle Acceptance		Maturity Date	Payoff Balance	ACV
										Plan	Plan			
1 1C4HJXDN3LW248484	2020	Jeep	Wrangler unlimit	Gray	Received	10/27/2022	100	10	670232	C10 Re-Floor	202206 01/25/2023		16674.64	16000
2 WAUJGFAFC1DN092374	2013	Audi	A6	White	Received	10/28/2022	99	9	670327	T10 10K to 15K	2022 01/26/2023		9386.31	7500
3 KMHGN4JE9GU115261	2016	Hyundai	Genesis	Gray	Received	11/03/2022	93	3	670623	C05 Re-Floor	202206 02/01/2023		6761.88	5000
4 WAULFAFR1DA059286	2013	Audi	A5	White	Received	11/11/2022	85	0	671019	T10 5K to 10K -	2022 02/09/2023		4861.80	3500
5 1N6BF0KLXFN803907	2015	Nissan	Nv cargo	White	Received	11/11/2022	85	0	671024	T10 10K to 15K	2022 02/09/2023		11071.43	9500
6 1FADP3K24JL262137	2018	Ford	Focus	White	Received	11/17/2022	79	0	671278	C05 Re-Floor	202206 02/15/2023		5999.29	3500
7 2G1FB3D39E9160751	2014	Chevrolet	Camaro	Silver	Received	11/17/2022	79	0	671279	C05 Re-Floor	202206 02/15/2023		7479.07	5000
8 3VWB27A10HM232333	2017	Volkswagen	Jetta	Gray	Received	11/18/2022	78	0	671411	T10 5K to 10K -	2022 02/16/2023		5717.61	4500
9 5XGT4L3XJG212102	2018	Kia	Optima	Gray	Received	11/18/2022	78	0	671412	T10 5K to 10K -	2022 02/16/2023		9621.06	7000
10 3VW217AU2GM029665	2016	Volkswagen	Golf	Gray	Received	11/18/2022	78	0	671413	T10 5K to 10K -	2022 02/16/2023		9532.77	7000
11 2CARC1GG2ER412800	2014	Chrysler	Town and count	Silver	Received	11/18/2022	78	0	671414	T10 5K to 10K -	2022 02/16/2023		8401.50	5000
12 WAUGGAF6CN034076	2012	Audi	A6	Blue	Received	12/02/2022	64	0	672008	C05 Re-Floor	202206 03/02/2023		7748.65	4000
13 5FRYD3H47GB001981	2016	Acura	Mdx	Black	Received	12/08/2022	58	0	672195	T10 10K to 15K	2022 03/08/2023		14488.08	12500
14 JTDKN3DU7D1723515	2013	Toyota	Prius	Blue	Received	12/09/2022	57	0	672295	T10 5K to 10K -	2022 03/09/2023		8876.38	6000
16 WAUCFAFRXEA037191	2014	Audi	A5	Gray	Received	12/29/2022	37	0	673151	C05 Re-Floor	202206 03/29/2023		7535.42	8500
17 WA11FAFP0DA054656	2013	Audi	Q5	Black	Not Reciev	12/29/2022	37	0	673158	C05 Re-Floor	202206 03/29/2023		6562.90	5000
18 5J6RW2H84JA000987	2018	Honda	Cr-v	Blue	Received	01/04/2023	31	0	673328	C20 20220601 31 Tot 04/04/2023			14081.80	12500
19 1CABJWDG0DL523183	2013	Jeep	Wrangler unlimit	Red	Received	01/04/2023	31	0	673329	C20 20220601 31 Tot 04/04/2023			12651.84	11500
20 264GR5EX9G9157156	2016	Buick	Regal	Black	Received	01/05/2023	30	0	673459	T10 5K to 10K -	2022 04/05/2023		7472.60	6000
21 1GNSCKCKSF143899	2015	Chevrolet	Tahoe	Silver	Received	01/09/2023	26	0	673627	C20 20220601 26 Tot 04/09/2023			19612.80	18500
22 1FTFW1E56KD33246	2018	Ford	F-150	White	Received	01/19/2023	16	0	674163	NI - 20220601 16 Da	04/19/2023		21466.22	19500
23 3GCFCRECF9G365455	2015	Chevrolet	Silverado 1500	Silver	Received	01/19/2023	16	0	674164	T10 10K to 15K	2022 04/19/2023		11651.02	8500
24 ZAM57XSA9F1159436	2015	Maserati	Ghibli	Blue	Received	01/20/2023	15	0	674223	C05 Re-Floor	202206 04/20/2023		9322.31	8500

VAC SOLD UNITS																	
1FTEW1E56KF847146	2019	Ford	F-150	Gray	Released	10/14/202 113	23	669680	NI - 2022K0 01/12/2023		26556.09						
3FA6P0LU18H1213535	2017	Ford	Fusion hybrid	Gray	Received	10/28/202 99	9	670326	T10 10K to 01/16/2023		9501.30						
3D7KS28A48G115483	2008	Dodge	Ram pickup 2500	Red	Received	11/18/202 78	0	671389	C05 Re-Flo 03/16/2023		8800.40						
1C4HWWDG3GL282152	2016	Jeep	Wrangler unlimited	White	Received	11/19/202 78	0	671410	T10 10K to 01/16/2023		12437.67						
JA32W8F12E1U018622	2014	Mitsubishi	Lancer evolution	Gray	Received	12/09/202 57	0	672293	NI - 2022K0 03/09/2023		2312.09						
2C3DXE10H154856	2014	Dodge	Charger	White	Received	12/09/202 57	0	672294	T10 10K to 03/09/2023		13547.58						
3VW5A7AJ6CM088263	2012	Volkswagen	Jetta	Gray	Received	12/15/202 51	0	672554	C05 Re-Flo 03/15/2023		5522.92						
1FTEW1E1B4KCKS55984	2019	Ford	F-150	Gray	Received	01/05/202 30	0	673460	C10 2022O 04/05/2023		19994.51						
15 1C3CCAB: 2015 Chrysler				200	Red	Received	12/21/202	45	0	672848 C05 Re-Flo 03/21/2023	5041.46	5041.46		122714.02			
WESTLAKE SOLD UNITS																	
12/6/2022	61	0	1FA6P8CF4HS281177	2017 FORD MUST GT WHITE	40,659	Unsold	Resolved	Received	\$16,876.75	\$75.00	\$100.00	\$5.86	\$1,538.84	3/6/2023	\$5.86	\$972.63	\$17,061.13
12/15/2022	52	0	2C3CCAEGXGH294548	2016 CHRYSLER 300 C BLACK	113,018	Audit Sold	Unresolved	Received	\$10,985.00	\$385.00	\$100.00	\$174.34	\$0.00	2/3/2023	\$3.81		\$11,761.13
11/10/2022	87	0	1ZVBP8FFC5232536	2012 FORD MUST GT SILVER	106,963	Sold	Resolved	Trusted Sent	\$10,331.25	\$100.00	\$100.00	\$86.37	\$970.36	2/7/2023	\$3.59	\$786.02	\$10,673.52
8/2/2022	187	2	SNPEG4JA9MH082223	2021 Hyundai Sonata Black	24,804	Unsold	Resolved	Trusted	\$11,472.00	\$375.00	\$100.00	\$135.29	\$4,435.51	1/30/2023	\$3.98		\$12,170.72
9/23/2022	135	1	WA1GFCFSOGR017534	2016 AUDI Q3 AWD Black	129,184	Unsold	Resolved	Received	\$10,285.00	\$75.00	\$100.00	\$49.91	\$2,945.27	2/21/2023	\$3.57		\$10,542.01
44784	178	2	2C3CDYAGODH642168	2013 Dodge Challenger Black	31703	Sold	Resolved	Received	8792	475	100	73.54	3561.72	44965	3.05	9488.12	\$71,696.63
RA SOLD UNITS NEXTGEAR																	
07/05/2022	210	01/06/2023	2015 Cadi Esca			Whi	1GYS3BKJ 275	02/06/2023 B	7FR22966	Manheim	\$27,000.00	\$12,684.75	\$0.00	\$70.00	\$133.00	\$125.00	\$13,012.75
11/01/2022	91	01/03/2023	2019 Dodg Gran			Mar	2C4RDGC 300	02/02/2023 B	6GKRS854	Trade-In	\$18,000.00	\$17,998.20	\$0.00	\$160.00	\$199.10	\$125.00	\$18,482.30
12/21/2022	41		CUV 2012 Land Rang			Bla	SALSF2D4 309	02/21/2023 B	2CA75330	Manheim	\$11,350.00	\$11,350.00	\$0.00	\$285.00	\$190.10	\$125.00	\$11,950.10
10/19/2022	104		2012 CHRY 300			Bla	2C3CCAD 298	02/21/2023 S	77CH2533	Manheim	\$10,170.00	\$10,170.00	\$0.00	\$530.00	\$416.74	\$125.00	\$11,241.74
11/18/2022	74	01/17/2023	2017 Honda Civ			Sil	2HGF2F7 303	02/16/2023 B	54	Manheim	\$13,750.00	\$13,748.63	\$0.00	\$160.00	\$76.26	\$125.00	\$14,109.89
11/22/2022	70	01/23/2023	2012 Audi A4			Bla	WAUBFAF 305	02/22/2023 B	40	Manheim	\$6,500.00	\$6,499.35	\$0.00	\$115.00	\$23.43	\$125.00	\$6,762.78
11/07/2022	85	01/09/2023	2015 Jeep Comp			Whi	1C4NCB8 301	02/08/2023 B	3	Manheim	\$7,275.00	\$7,274.27	\$0.00	\$115.00	\$66.67	\$125.00	\$7,580.94
Nextgear Chavira auto sales															\$83,140.50		
2017 KIA	FORTE	3KPFL4A74HE099106													5519.09		
2013 FORD	MUSTANG	1ZVPP0PCFDK0264562													12433.87		
2021 KIA	FORTE	3KP24AD9MFE274064													16204.58		
2010 FORD	MUSTANG	1ZVBPP8EN8A5174245													5181.27		
2018 MZDA	MZDA6	JM1GL1VMX1312846													13923.68		
2013 BMW	S28I	WBAXGSC010733454													8565.57		
2016 CADILLAC	A1S	1G6ABSSA1G0102888													10078.31		
2015 CHEVROLE	SILVERADC	3GCP CREC1FG384131													16211.96		

88118.33

365669.48

06/27/2022	218	12/27/2022	SAU	2010 Audi S4	Bla	WAUBGAF13A A027326	272	FR	01/26/2023	B Manheim Ph	\$7,440.00	\$3,495.35	\$0.00	\$70.00	\$0.00	\$125.00	\$3,749.65	3000
06/27/2022	218	12/27/2022	SAU	2016 Ford F150	Whi	1FTEV1EY2G KE56144	274	FR	01/26/2023	B El Paso In	\$13,440.00	\$6,314.19	\$0.00	\$70.00	\$0.00	\$125.00	\$6,615.18	5000
07/19/2022	196	01/18/2023	STK	2021 Toyo Tires	Whi	JTDKANMF9M 1A80000000000000	278	FR	02/17/2023	B Trade-In	\$24,000.00	\$11,275.34	\$0.00	\$70.00	\$0.00	\$0.00	\$11,413.13	21000
07/25/2022	190	01/23/2023	CUV	2017 Ram 1500	Whi	1C8RR7NM9H S881600	279	FR	02/22/2023	S Chavira Au	\$26,850.00	\$12,614.28	\$0.00	\$70.00	\$0.00	\$0.00	\$12,736.49	13500
08/11/2022	173	01/12/2023	STK	2017 Vwst Tiguan	Bla	WVWV2XK HK049135	283	FR	02/10/2023	S Manheim So	\$11,725.00	\$11,722.66	\$0.00	\$160.00	\$0.00	\$0.00	\$11,975.42	8500
08/04/2022	149	01/04/2023	CUV	2019 YAMA YN21	Bla	5Y4ANQ3YKA 10229	290	FR	02/03/2023	S Manheim El	\$9,175.00	\$9,174.08	\$0.00	\$115.00	\$0.00	\$125.00	\$9,512.45	6500
08/21/2022	132	01/22/2023	CV	2019 Suba WRX	Whi	JF1VATC60J R17448	292	FR	02/21/2023	B Trade-In	\$22,000.00	\$21,993.40	\$0.00	\$220.00	\$0.00	\$0.00	\$22,299.94	5000
10/13/2022	110	01/12/2023	STK	2017 Hyun Acce	Sil	KMC70449H U300495	295	FR	02/13/2023	B Manheim Ca	\$7,965.00	\$7,963.40	\$0.00	\$115.00	\$0.00	\$0.00	\$8,141.42	4000
10/17/2022	106	01/18/2023	STK	2015 Chry 200	Red	1C3CCCAE3F MM017950	296	FR	02/17/2023	B Manheim El	\$7,175.00	\$7,173.56	\$0.00	\$115.00	\$0.00	\$0.00	\$7,325.50	4000
10/20/2022	103	01/19/2023	STK	2014 Ram 1500	Whi	1CGRRL7LSE S4071100	297	FR	02/21/2023	S Chavira Au	\$14,850.00	\$14,847.04	\$0.00	\$160.00	\$0.00	\$0.00	\$15,077.22	7500
10/26/2022	97	01/29/2023	CV	2021 Vwst Gof	Gra	3V0D27A1J5 MM017950	299	FR	02/27/2023	B Manheim So	\$19,500.00	\$19,496.10	\$0.00	\$160.00	\$0.00	\$0.00	\$19,679.04	16500
11/29/2022	67	01/24/2023	STK	2017 Mazd Mazd	Red	JM1G11W56H 1120000	306	FR	02/23/2023	B Trade-In	\$16,500.00	\$16,498.35	\$0.00	\$160.00	\$0.00	\$0.00	\$16,703.75	12000
12/08/2022	54	STK	2016 Ford Fusi	Red	3FADP0HD4G H110888	307	FR	02/06/2023	B Trade-In	\$8,750.00	\$8,750.00	\$0.00	\$225.00	\$0.00	\$85.00	\$9,252.39	6000	
12/08/2022	54	STK	2014 Niss Path	Bla	3N1P0000AE CT27302	308	FR	02/06/2023	B Trade-In	\$7,225.00	\$7,225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$7,608.50	4500	
12/27/2022	35	STK	2014 Audi A7	Sil	WA1L0GAE2B EN056005	310	FR	02/27/2023	B Manheim El	\$17,800.00	\$17,800.00	\$0.00	\$285.00	\$0.00	\$0.00	\$18,338.65	17200	
01/09/2023	22	CUV	2011 Audi Q7	Bla	WA1L0GAE2B EN057795	312	FR	03/10/2023	B Trade-In	\$7,550.00	\$7,550.00	\$0.00	\$225.00	\$0.00	\$125.00	\$7,970.18	3500	

1	2013 BMW	X5	5UXZV4C57DL993491	3783.27	2500
2	2015 MERCEDES-BENZ	CLA250	WDDSJ4EB6FN278801	7477.09	11000
3	2013 BMW	328I	WBA3A5G50DNP19019	3763.38	4500
4	2016 NISSAN	ALTIMA	1N4AL3AP9GC125280	6272.53	4000
5	2018 DODGE	JOURNEY	3C4PDCBB4JT375591	9783.13	6500
6	2014 NISSAN	CUBE	JNBAZ2KR5ET350736	4417.58	2500
7	2017 JEEP	WRANGLER	1C4BJWEG9HL640068	19546	21000
8	2017 HUNDAI	ACCENT	KMHCT5AE6HU311041	5402.49	4000
9	2008 CHEVROLET	SILVERADO	1GCEK14J58JBM11886	5817.27	4000
10	2020 FORD	F150	1FTEW1C56LFA95831	25733.65	19500
11	2010 CADILLAC	ESCALADE	1GYUCCEF0AR228711	7854.14	4500
12	2015 KIA	SOUL	KNDJN2A23F7805329	7874.88	4500

107725.4